

BUDGET DOCUMENT CHECKLIST FOR MUNICIPAL CORPORATIONS

Instructions: Use this checklist to see if your budget is complete.

- 1) Use one checklist per budget document.
- 2) Check the inventory items listed below that are contained in your budget document.
- 3) Check the appropriate distribution point for each of the copies of your budget document.
- 4) Attach a checklist to the front of each budget document.
- 5) Complete the "Change of Address" section, if applicable.

Name of District City of Elgin

Inventory of Items in Budget Document:

- ☐ Financial Summary as published, posted or mailed.
(Actual or copy of newspaper clipping of the Financial Summary showing date published or a copy of the Financial Summary that was mailed or posted along with an affidavit giving date of mailing or posting and locations of posting.)
- ☒ Detailed budget document.
- ☒ Resolution or ordinance adopting the budget, making appropriations and levying taxes.
- ☒ Form LB-50, Notice of Property Tax Levy.
(Submit only if the district is levying a tax.)
- ☒ Form LB-70, Net Tax Rate Levy Computation.
(Submit only if the district is levying a one-year levy.)
- ☒ Form LB-72, LB-70 Worksheet.
(Submit if the district uses Option C, non ad valorem tax decline on Form LB-70.)
- ☒ Sample ballots of all new tax bases, levies outside the tax base, and temporary net tax rate increases approved by the voters. (Bond election measures are not required to be submitted.)

Distribution of Budget Documents:

- ☒ 2 copies to county assessor of primary county if district is levying a tax.
- ☐ 1 copy to county assessor of joint counties if district is levying a tax.
- ☒ 1 copy to county clerk.
- ☐ 1 copy to county treasurer if treasurer makes bond payments.
- ☐ 1 copy to Tax Supervising & Conservation Commission if district is in Multnomah County.
- ☐ 1 copy to Education Service District if a school district.
- ☐ 1 copy to Department of Education if a school district.
- ☐ 1 copy to Department of Revenue if district is **not** levying a tax.

CHANGE OF ADDRESS

Name of Municipal Corporation			Date Change Becomes Effective
New Street Address			
City	State	ZIP Code	County
Signature	Title		Date

Affidavit of Publication

STATE OF OREGON, }
COUNTY OF UNION, }

ss.

I, Berneva Brazeau

being first duly sworn, depose and say that I am the

principal clerk of **THE OBSERVER**, a newspaper of general circulation as defined by ORS 193.010 and 193.020; printed and published at La Grande, in the aforesaid county and state; that the ... Notice of Budget Committee Meeting....

a printed copy of which is hereto annexed was published in the entire issue of said newspaper for ... 1 ... successive and consecutive weeks/days in the following issues: April 29, 1989.

NOTICE OF BUDGET COMMITTEE MEETING
A public meeting of the Budget Committee of The City of Elgin, Union County, State of Oregon, to discuss the budget for the fiscal year July 1, 1989 to June 30, 1990 will be held at Elgin Community Center. The meeting will take place on the 11th day of May 1989 at 7:00 P.M. The purpose is to receive the budget message and document of the district.
A copy of the budget document may be inspected or obtained after May 9, 1989 at Elgin City Office, in the Community Center, between the hours of 8:30 A.M. and 5:00 P.M.
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.
Publish: April 29, 1989
Legal No. 168

Subscribed and sworn to before me this 29 day of April 19 89

LaGrande K. Loring
Notary Public of Oregon

My commission expires June 18, 1989

Affidavit of Publication

STATE OF OREGON,
COUNTY OF UNION,

ss.

I, Berneva Brazeau being first duly sworn, depose and say that I am the

principal clerk of **THE OBSERVER**, a newspaper of general circulation as defined by ORS 193.010 and 193.020; printed and published at La Grande, in the aforesaid county and state; that the ... Second Notice of Budget Hearing

a printed copy of which is hereto annexed was published in the entire issue of said newspaper for . . . 1 . . . successive and consecutive weeks/days in the following issues: June 7, 1989

Subscribed and sworn to before me this . . . 7th day of . . . June . . . 1989 . . .

My commission expires June 18, 1993

1-Public Notices

SECOND NOTICE OF BUDGET HEARING

A public hearing on a proposed budget for City of Elgin, Union County, State of Oregon, for the fiscal year July 1, 1989 to June 30, 1990 will be held at Elgin Community Center. The hearing will take place on the 15th day of June, 1989 at 7:00 p.m. The purpose of the hearing is to discuss the budget with interested persons. The first Notice of Budget Hearing and Financial Summary was published in The Observer on May 26, 1989. A copy of the budget document may be inspected or obtained after June 5 at City Office in the Community Center, between the hours of 8:30 a.m. and 5:00 p.m.

Lloyd C. Spikes
Dated June 5, 1989
Publish: June 7, 1989
Legal No. 290

Berneva Brazeau

J. Wanda K. Laing
Notary Public of Oregon

Affidavit of Publication

STATE OF OREGON, }
COUNTY OF UNION, } ss.

I, ... Berneva Brazeau ..., being first duly sworn, depose and say that I am the principal clerk of **THE OBSERVER**, a newspaper of general circulation as defined by ORS 193.010 and 193.020; printed and published at La Grande, in the aforesaid county and state; that the ... Second Notice of Budget Hearing.

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...
...
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Subscribed and sworn to before me this ... 7 ... day of ... June ... 19 ... 89

Berneva Brazeau
La Wanda K. Laing
Notary Public of Oregon

My commission expires ... June 18, 1993



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of The City of Elgin, Union County State of Oregon,
(District Name) (County)

to discuss the budget for the fiscal year July 1, 1989 to June 30, 1990 will be held at Elgin Community Center
(Location)

The meeting will take place on the 11th day of May,
(Month)

1989 at 7:00 ☐ A.M. ☒ P.M. The purpose is to receive the budget message and document of the district.
(Time)

A copy of the budget document may be inspected or obtained after May 9, 1989 at Elgin City Office
(Date) (Location)

in the Community Center, between the hours of 8:30 ☒ A.M. ☐ P.M. and 5:00 ☐ A.M. ☒ P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

*mailed observer
20/AP/89*



FORM LB-1

NOTICE OF BUDGET HEARING

with pub 5/26/89

Hand delivered to
Observer 5/24/89
Mrs. Brazier

A meeting of the City of Elgin Common Council will be held on June 15, 19 89
☐ a.m. (Governing Body) ☒ p.m. at Elgin Community Center-260 N. 10th, Elgin (Address)
 at 7:00 p.m. at Elgin Community Center-260 N. 10th, Elgin (Address)

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 19 89 as approved by the City of Elgin (Municipal Corporation) Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Office
Elgin Community Center, 260 N. 10th, Elgin, Or (Address) between the hours of 8:30 AM and 5:00PM. The budget was prepared on a basis of accounting that is ☒ consistent; ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	5/23/89	Lloyd C. Spikes	437-5342

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year - 19 <u>88/89</u>	Approved Budget Next Year - 19 <u>89/90</u>
Anticipated Requirements	1. Total Personal Services	222,659	248,902
	2. Total Materials and Services	382,196	1,276,085
	3. Total Capital Outlay	204,000	187,261
	4. Total Debt Service	72,166	86,943
	5. Total Transfers	51,798	210,525
	6. Total Contingencies	20,000	43,900
	7. Total Unappropriated Ending Fund Balance	20,436	102,140
	8. Total All Other Expenditures and Requirements	-0-	-0-
	9. Total of lines 1 thru 8	973,255	2,155,756
Anticipated Resources	10. Total Resources Except Property Taxes	766,118	1,986,356
	11. Total Property Taxes Required to Balance Budget	207,137	169,400
	12. Total of lines 10 and 11	973,255	2,155,756
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget	207,137	169,400
	14. Plus: Estimated Property Taxes Not to be Received	7,937	18,477
	15. Total of lines 13 and 14	215,074	187,877
Tax Levies By Type	16. Levy Within the Tax Base	165,073	174,977
	17. One-Year Levy Outside the Tax Base	-0-	-0-
	18. Levy for Payment of Bonded Debt	50,001	12,900
	19. Serial and Continuing Levies	-0-	-0-
	20. Total of lines 16 thru 19	215,074	187,877

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
☐ None ☒ As Summarized Below	☐ None ☒ As Summarized Below

Publish Below If Completed

Long-Term Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	July 1, Adopted Budget Year	July 1, Approved Budget Year	July 1, Adopted Budget Year	July 1, Approved Budget Year
Bonds	527,952	483,370		253,000
Interest Bearing Warrants				
Other				47,000
Total Indebtedness	527,952	483,370		300,000

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost



FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY Completed Portion of This Page

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL FUND						
1. Total Personal Services	170,405		152,284		218,548	
2. Total Materials and Services	162,125		146,113		126,165	
3. Total Capital Outlay	-0-		4,000		16,450	
4. Total Debt Service	-0-		-0-		-0-	
5. Total Transfers	-0-		12,873		48,105	
6. Total Contingencies			15,000		10,000	
7. Total All Other Expenditures and Requirements	-0-		-0-		-0-	
8. Total Unappropriated Ending Fund Balance			436		-0-	
9. Total Ending Fund Balance	77,890					
10. Total Anticipated Requirements	332,530		330,706		419,268	
11. Total Resources Except Property Taxes	258,504		169,870		261,468	
12. Property Taxes Received	151,916					
13. Property Taxes Required to Balance			160,836		157,800	
14. Estimated Property Taxes Not to be Received			4,237		17,177	
15. Total Property Tax Levy			165,073		174,977	
16. Levy Within Tax Base			165,073		174,977	
17. One-Year Levies Outside Tax Base			-0-		-0-	
18. Serial and Continuing Levies			-0-		-0-	
19. Levy for Payment of Bonded Debt			-0-		-0-	
BONDED DEBT FUND						
1. Total Personal Services	-0-		-0-		-0-	
2. Total Materials and Services	-0-		-0-		-0-	
3. Total Capital Outlay	-0-		-0-		-0-	
4. Total Debt Service	78,148		72,166		71,943	
5. Total Transfers	-0-		-0-		-0-	
6. Total Contingencies			-0-		-0-	
7. Total All Other Expenditures and Requirements	-0-		-0-		-0-	
8. Total Unappropriated Ending Fund Balance			20,000		36,289	
9. Total Ending Fund Balance	18,572					
10. Total Anticipated Requirements	96,720		92,166		108,232	
11. Total Resources Except Property Taxes	40,862		45,865		96,632	
12. Property Taxes Received	55,858					
13. Property Taxes Required to Balance			46,301		11,600	
14. Estimated Property Taxes Not to be Received			3,700		1,300	
15. Total Property Tax Levy			50,001		12,900	
16. Levy Within Tax Base			-0-		-0-	
17. One-Year Levies Outside Tax Base			-0-		-0-	
18. Serial and Continuing Levies			-0-		-0-	
19. Levy for Payment of Bonded Debt			50,001		12,900	



IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Publish ONLY Completed Portion of This Page

Name of Unit/Program

ADMINISTRATION

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL						
1. Total Personal Services	48,270		21,460		44,968	
2. Total Materials and Services	16,399		10,445		15,351	
3. Total Capital Outlay	-0-		-0-		250	
4. Total Debt Service	-0-		-0-		-0-	
5. Total Transfers	-0-		-0-		-0-	
6. Total Contingencies			-0-		-0-	
7. Total All Other Expenditures and Requirements	-0-		-0-		-0-	
8. Total Unappropriated Ending Fund Balance			-0-		-0-	
9. Total Ending Fund Balance	-0-					
10. Total Anticipated Requirements	64,669		31,905		60,569	

Name of Unit/Program

POLICE

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL						
1. Total Personal Services	94,710		98,846		96,374	
2. Total Materials and Services	17,532		23,300		19,020	
3. Total Capital Outlay	-0-		4,000		1,200	
4. Total Debt Service	-0-		-0-		-0-	
5. Total Transfers	-0-		-0-		-0-	
6. Total Contingencies			-0-		-0-	
7. Total All Other Expenditures and Requirements	-0-		-0-		-0-	
8. Total Unappropriated Ending Fund Balance			-0-		-0-	
9. Total Ending Fund Balance	-0-					
10. Total Anticipated Requirements	112,242		126,146		116,594	

Name of Unit/Program

FIRE

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL						
1. Total Personal Services	2,312		1,568		4,520	
2. Total Materials and Services	2,219		7,450		5,880	
3. Total Capital Outlay	-0-		-0-		-0-	
4. Total Debt Service	-0-		-0-		-0-	
5. Total Transfers	-0-		-0-		-0-	
6. Total Contingencies			-0-		-0-	
7. Total All Other Expenditures and Requirements	-0-		-0-		-0-	
8. Total Unappropriated Ending Fund Balance			-0-		-0-	
9. Total Ending Fund Balance	-0-					
10. Total Anticipated Requirements	4,531		9,018		10,400	

Name of Unit/Program

AMBULANCE

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL						
1. Total Personal Services	-0-		-0-		2,881	
2. Total Materials and Services	8,263		10,000		8,820	
3. Total Capital Outlay	-0-		-0-		3,000	
4. Total Debt Service	-0-		-0-		-0-	
5. Total Transfers			-0-		-0-	
6. Total Contingencies			-0-		-0-	
7. Total All Other Expenditures and Requirements	-0-		-0-		-0-	
8. Total Unappropriated Ending Fund Balance			-0-		-0-	
9. Total Ending Fund Balance	-0-					
10. Total Anticipated Requirements	8,263		10,000		14,701	



FORM LB-4

IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Publish ONLY Completed Portion of This Page

Name of Unit/Program

PUBLIC WORKS PERSONNEL

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL						
1. Total Personal Services					56,453	
2. Total Materials and Services						
3. Total Capital Outlay						
4. Total Debt Service						
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements						
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance						
10. Total Anticipated Requirements					56,453	

Name of Unit/Program

NON DEPARTMENTAL

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL FUND						
1. Total Personal Services		12,664	14,300		-0-	
2. Total Materials and Services		19,370	7,500		22,069	
3. Total Capital Outlay		-0-	-0-		10,200	
4. Total Debt Service		-0-	-0-		-0-	
5. Total Transfers		-0-	12,873		48,105	
6. Total Contingencies			-0-		-0-	
7. Total All Other Expenditures and Requirements		-0-	-0-		-0-	
8. Total Unappropriated Ending Fund Balance			-0-		-0-	
9. Total Ending Fund Balance		-0-			-0-	
10. Total Anticipated Requirements		32,034	34,673		80,374	

Name of Unit/Program

PARKS & LEISURE

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
GENERAL						
1. Total Personal Services			9,210			
2. Total Materials and Services			25,700			
3. Total Capital Outlay			-0-			
4. Total Debt Service			-0-			
5. Total Transfers			-0-			
6. Total Contingencies			-0-			
7. Total All Other Expenditures and Requirements			-0-			
8. Total Unappropriated Ending Fund Balance			-0-			
9. Total Ending Fund Balance						
10. Total Anticipated Requirements			34,910			

Name of Unit/Program

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year		This Year		Next Year	
1. Total Personal Services						
2. Total Materials and Services						
3. Total Capital Outlay						
4. Total Debt Service						
5. Total Transfers						
6. Total Contingencies						
7. Total All Other Expenditures and Requirements						
8. Total Unappropriated Ending Fund Balance						
9. Total Ending Fund Balance						
10. Total Anticipated Requirements						



IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

Publish ONLY Completed Portion of This Page

504-504-004

Name of Unit/Program

LIBRARY

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
1. Total Personal Services		5,558		5,980		6,220
2. Total Materials and Services		3,097		3,300		3,855
3. Total Capital Outlay		-0-		-0-		-0-
4. Total Debt Service		-0-		-0-		-0-
5. Total Transfers		-0-		-0-		-0-
6. Total Contingencies		-0-		-0-		-0-
7. Total All Other Expenditures and Requirements		-0-		-0-		-0-
8. Total Unappropriated Ending Fund Balance		-0-		-0-		-0-
9. Total Ending Fund Balance		-0-		-0-		-0-
10. Total Anticipated Requirements		8,655		9,280		10,075

Name of Unit/Program

MUNICIPAL COURT

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
1. Total Personal Services		3,933		6,780		3,200
2. Total Materials and Services		2,024		2,750		3,075
3. Total Capital Outlay		-0-		-0-		-0-
4. Total Debt Service		-0-		-0-		-0-
5. Total Transfers		-0-		-0-		-0-
6. Total Contingencies		-0-		-0-		-0-
7. Total All Other Expenditures and Requirements		-0-		-0-		-0-
8. Total Unappropriated Ending Fund Balance		-0-		-0-		-0-
9. Total Ending Fund Balance		-0-		-0-		-0-
10. Total Anticipated Requirements		5,957		9,530		6,275

Name of Unit/Program

SOLID WASTE TRANSFER

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
1. Total Personal Services		2,958		3,350		3,932
2. Total Materials and Services		6,639		6,725		7,385
3. Total Capital Outlay		-0-		-0-		-0-
4. Total Debt Service		-0-		-0-		-0-
5. Total Transfers		-0-		-0-		-0-
6. Total Contingencies		-0-		-0-		-0-
7. Total All Other Expenditures and Requirements		-0-		-0-		-0-
8. Total Unappropriated Ending Fund Balance		-0-		-0-		-0-
9. Total Ending Fund Balance		-0-		-0-		-0-
10. Total Anticipated Requirements		9,597		10,075		11,317

Name of Unit/Program

PHYSICAL FACILITIES

Fund	Actual Data		Adopted Budget		Approved Budget	
	Last Year	87/88	This Year	88/89	Next Year	89/90
1. Total Personal Services		-0-		-0-		-0-
2. Total Materials and Services		31,902		39,733		40,710
3. Total Capital Outlay		-0-		-0-		1,800
4. Total Debt Service		-0-		-0-		-0-
5. Total Transfers		-0-		-0-		-0-
6. Total Contingencies		-0-		-0-		-0-
7. Total All Other Expenditures and Requirements		-0-		-0-		-0-
8. Total Unappropriated Ending Fund Balance		-0-		-0-		-0-
9. Total Ending Fund Balance		-0-		-0-		-0-
10. Total Anticipated Requirements		31,902		39,733		42,510

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund			
PARKS & LEISURE			
	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	7,121		9,354
2. Total Materials and Services	3,615		17,430
3. Total Capital Outlay	-0-	In the General	25,000
4. Total Debt Service	-0-	Fund 88/89	-0-
5. Total Transfers	-0-		8,148
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements	-0-		-0-
8. Total Unappropriated Ending Fund Balance			3,000
9. Total Ending Fund Balance	7,027		
10. Total Anticipated Requirements	10,736		59,932
11. Total Resources	17,763		62,932
Fund			
WATER & SEWER			
	Actual Data Last Year	Adopted Budget This Year 88/89	Approved Budget Next Year
1. Total Personal Services		40,375	
2. Total Materials and Services		89,600	
3. Total Capital Outlay		200,000	
4. Total Debt Service		-0-	
5. Total Transfers		26,425	
6. Total Contingencies		5,000	
7. Total All Other Expenditures and Requirements		-0-	
8. Total Unappropriated Ending Fund Balance		-0-	
9. Total Ending Fund Balance			
10. Total Anticipated Requirements		361,400	
11. Total Resources		361,400	
Fund			
WATER			
	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			-0-
2. Total Materials and Services			36,580
3. Total Capital Outlay			5,900
4. Total Debt Service			-0-
5. Total Transfers			53,969
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements			-0-
8. Total Unappropriated Ending Fund Balance			10,301
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			96,449
11. Total Resources			106,750
Fund			
SEWER			
	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services			-0-
2. Total Materials and Services			10,775
3. Total Capital Outlay			2,872
4. Total Debt Service			15,000
5. Total Transfers			56,307
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements			-0-
8. Total Unappropriated Ending Fund Balance			4,500
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			84,954
11. Total Resources			89,454

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED



FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year <u>87/88</u>	Adopted Budget This Year <u>88/89</u>	Approved Budget Next Year <u>89/90</u>
SEWER RERSERVE			
1. Total Personal Services			-0-
2. Total Materials and Services			1,500
3. Total Capital Outlay			-0-
4. Total Debt Service			-0-
5. Total Transfers			-0-
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements ..			-0-
8. Total Unappropriated Ending Fund Balance			550
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			1,500
11. Total Resources			2,050
SEWER IMPROVEMENT			
1. Total Personal Services			21,000
2. Total Materials and Services			1,010,000
3. Total Capital Outlay			105,000
4. Total Debt Service			-0-
5. Total Transfers			0
6. Total Contingencies			-0-
7. Total All Other Expenditures and Requirements ..			-0-
8. Total Unappropriated Ending Fund Balance			40,000
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			1,136,000
11. Total Resources			1,176,000
Fund			
	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			
Fund			
	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated Ending Fund Balance			
9. Total Ending Fund Balance			
10. Total Anticipated Requirements			
11. Total Resources			



FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund			
STREET			
	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	24,793	30,000	-0-
2. Total Materials and Services	8,299	72,273	16,305
3. Total Capital Outlay	-0-	-0-	32,039
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	32,856
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements ..	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	7,500
9. Total Ending Fund Balance	34,926		
10. Total Anticipated Requirements	33,092	102,273	81,200
11. Total Resources	68,018	102,273	88,700
Fund			
9-1-1 Tax			
	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services		-0-	-0-
2. Total Materials and Services		30,760	41,300
3. Total Capital Outlay		-0-	-0-
4. Total Debt Service		-0-	-0-
5. Total Transfers		-0-	-0-
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements ..		-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance			
10. Total Anticipated Requirements		30,760	41,300
11. Total Resources		30,760	41,300
Fund			
STATE REVENUE SHARING			
	Actual Data Last Year 87/88	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	-0-	-0-
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	12,500	11,140
6. Total Contingencies		-0-	-0-
7. Total All Other Expenditures and Requirements ..	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	9,250		
10. Total Anticipated Requirements	-0-	12,500	11,140
11. Total Resources	9,250	12,500	11,140
Fund			
WATER RESERVE Re-Establish 1989/90			
	Actual Data Last Year 88/89	Adopted Budget This Year 88/89	Approved Budget Next Year 89/90
1. Total Personal Services	-0-	-0-	-0-
2. Total Materials and Services	-0-	43,450	16,030
3. Total Capital Outlay	-0-	-0-	-0-
4. Total Debt Service	-0-	-0-	-0-
5. Total Transfers	-0-	-0-	-0-
6. Total Contingencies		-0-	33,900
7. Total All Other Expenditures and Requirements ..	-0-	-0-	-0-
8. Total Unappropriated Ending Fund Balance		-0-	-0-
9. Total Ending Fund Balance	42,186		
10. Total Anticipated Requirements	-0-	43,450	49,930
11. Total Resources	42,186	43,450	49,930